

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S - Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.30,00,00,000/- (Rupees Thirty Crores only) to the Chief Engineer-I, Administration, Rural Water Supply & Sanitation, A.P., Hyderabad Plan as additional funds to clear the pending work bills under RIDF– Administrative Sanction- Accorded.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 288

Dated:23-03-2015.

Read:

G.O.Rt.No.614, Finance (PF-PAC-NABARD) Dept , Dt: 19.03.2015.

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ORDER:

In pursuance of the Budget Release Order issued by the Finance (PF-PAC-NABARD) Department in the G.O. read above, Government hereby accord administrative sanction order to the Chief Engineer-I, Administration, Rural Water Supply & Sanitation, A.P., Hyderabad for an amount of Rs.30,00,00,000/-(Rupees Thirty Crores Only) Plan from the BE provision 2014-15 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes, as additional funds to clear the pending work bills under RIDF, in relaxation of treasury control orders and quarterly regulations:

(Rs.in Thousands)

S l . N o .	Head of account	Cha rge d/ vote d	Provision in BE- 2014-15	Additional Amounts Sanctioned	Amounts reappropri ated	Total Provision in BE 2014	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: Assistance to Panchayat Raj Bodies for P.W.S. Procedure of Drawal of Funds: Grants-in-Aid bill Drawing Officer: Concerned DDO Remarks:									
1	2215-01-196-07- 07-310-319	V	---	59,99,96	--	59,99,96	36,09,65	20,00,00	3,90,31
2	2215-01-789-07- 07-310-319	V	---	19,06,31	--	19,06,31	13,56,30	5,00,00	50,01
3	2215-01-796-07- 07-310-319	V	---	10,86,40	--	10,86,40	5,62,41	5,00,00	23,99
	Total:		---	89,92,67	--	89,92,67	55,28,36	30,00,00	4,64,31

2. The Chief Engineer-I (Admn.), RWS&S, Hyderabad shall pay to works duly checking that all necessary permissions are in place and the project can be completed and commissioned.

3. The Chief Engineer-I (Admn.), RWS&S, Hyderabad and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Chief Engineer-I (Admn.), RWS&S shall also send necessary Supplementary proposals at appropriate time during the current Financial Year 2014-15 for obtaining Supplementary grants to cover the actual expenditure incurred in Relaxation of Treasury Control and quarterly relaxation orders.

4. The Chief Engineer-I, Administration, RWS&S, A.P., Hyderabad shall take necessary action accordingly.

5. This order issues with the concurrence of Finance (PF-PAC-NABARD) Dept.,vide their U.O.No.2659/56/PF.I/2015, dt.19.03.2015.

6. This order is available on the internet and can be accessed at the address <http://www.goir.ap.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
SECRETARY TO GOVERNMENT

To

The Chief Engineer-I, Administration, RWS&S Department, A.P., Hyderabad

The Chief Engineer, NABARD, RWS&S, A.P., Hyderabad.

The Director of Treasuries and Accounts, AP, Hyderabad.

The Director of Works and Accounts, A.P., Hyderabad

Copy to: The Accountant General, A.P., Hyderabad.

The Senior Deputy Accountant General (LABA), O/o The Accountant General, A.P., Hyderabad.

The O.S.D to M (PR& RWS), Govt. of A.P.

The P.S. to Secretary to Government, RWS &S Department, A.P.

The Finance (PF-PAC-NABARD) Department, AP, Hyderabad.

Sf/Sc.

// FORWARDED BY ORDER //

SECTION OFFICER